

\$5,977.59 <== Beginning Balance					Current Balance					This	1st VOL	ERR COL	
January 1, 2017													
EXPENSES					\$5,977.59	INCOME							
Date	Check # / Cash	Name/Type	Note	Amount		Date	Check # /Cash	Name/Type	Note	Amount			
1/21/2017	482	Git-R-Done	EXC	\$500.00	\$6,337.59	1/13/2017	Cash/Checks	DEPOSIT		\$360.00			
					\$5,837.59								
					\$6,327.59	1/27/2017	Cash/Checks	DEPOSIT		\$490.00		JAN	
					\$6,667.59	1/31/2017	Cash/Checks	DEPOSIT		\$340.00	\$6,667.59	\$6,667.59	
2/1/2017	483	Brenda Goett	SIGNS	\$309.96	\$6,357.63								
					\$6,952.63	2/14/2017	Cash/Checks	DEPOSIT		\$595.00			
2/19/2017	484	Dave Duchon	SIGNS	\$507.20	\$6,445.43							FEB	
					\$6,735.43	2/23/2017	Cash/Checks	DEPOSIT		\$290.00	\$6,735.43	\$6,736.39	\$0.96 Chk 483 entered wrong, corrected March
3/8/2017	485	VEC	UTILS	\$120.00	\$6,615.43								
					\$7,135.43	3/8/2017	Cash/Checks	DEPOSIT		\$520.00			
3/9/2017	486	Dave Duchon	SIGNS	\$152.63	\$6,982.80								
3/10/2017	487	Laurie Leroy	MATL	\$15.95	\$6,966.85								
					\$7,481.85	3/16/2017	Cash/Checks	DEPOSIT		\$515.00			
					\$7,482.81	3/16/2017	EFT	INTEREST		\$0.96			
3/21/2017	488	Laurie Leroy	MATL	\$23.49	\$7,459.32								
3/30/2017	489	FCUD	UTILS	\$138.00	\$7,321.32								
3/31/2017	490	Laurie Leroy	MATL	\$485.81	\$6,835.51								
					\$7,385.51	3/31/2017	Cash/Checks	DEPOSIT		\$550.00		MAR	
3/31/2017	EFT	Check Order	MISC	\$32.62	\$7,352.89						\$7,352.89	\$8,048.76	\$695.87 Lines 17-24 not cleared
					\$7,712.89	4/13/2017	Cash/Checks	DEPOSIT		\$360.00			
4/24/2017	491	Laurie Leroy	MATL	\$25.19	\$7,687.70							APRIL	
					\$8,637.20	4/26/2017	Cash/Checks	DEPOSIT		\$949.50	\$8,637.20	\$8,637.16	-\$0.04 Check 490 mis-entered as 485.81, really 485.85
5/1/2017	492	Git-R-Done	TRK	\$1,723.13	\$6,914.07								
5/4/2017	493	David Rush	MOW	\$40.00	\$6,874.07								
					\$7,564.07	5/5/2017	Cash/Checks	DEPOSIT		\$690.00			
					\$7,604.07	5/16/2017	Cash/Checks	DEPOSIT		\$40.00			
5/15/2017		Adjustment	MISC	\$0.04	\$7,604.03								
5/19/2017	494	Laurie Leroy	MATL	\$81.66	\$7,522.37								
5/22/2017	495	David Rush	MOW	\$40.00	\$7,482.37								
5/24/2017	496	Spencer Bailey	MTN	\$90.00	\$7,392.37								
					\$7,492.37	5/25/2017	Cash/Checks	DEPOSIT		\$100.00		MAY/JUNE	
					\$7,962.37	5/31/2017	Cash/Checks	DEPOSIT		\$470.00	\$7,962.37	\$7,962.37	
6/6/2017	497	David Rush	MOW	\$40.00	\$7,922.37								
					\$8,417.37	7/12/2017	Cash/Checks	DEPOSIT		\$495.00			Brenda takes over as Treasurer
7/13/2017	498	David Rush	MOW	\$40.00	\$8,602.37	7/25/2017	Cash/Checks	DEPOSIT		\$225.00			
7/13/2017	499	Brenda Goett	SIGNS	\$66.04	\$8,536.33								
7/14/2017	500	USPS	MAIL	\$40.00	\$8,496.33								
7/14/2017	501	VEC	UTILS	\$46.52	\$8,449.81								
7/24/2017	502	Melissa Wolff	MATL	\$199.00	\$8,250.81							JULY	
7/28/2017	503	Lorainne Coriagi	MATL	\$73.85	\$8,176.96						\$8,176.96	\$8,449.81	\$272.85 Lines 44-45 not cleared
8/8/2017	504	VEC	UTILS	\$44.28	\$8,132.68								AUG
8/8/2017	505	Rogers Group	MATL	\$286.99	\$7,845.69						\$7,845.69	\$7,845.69	
9/5/2017	506	VEC	UTILS	\$41.93	\$8,058.76	9/5/2017	Cash/Checks	DEPOSIT		\$255.00			SEPT
9/6/2017	507	Melissa Wolff	MATL	\$42.62	\$8,176.14	9/18/2017	Cash/Checks	DEPOSIT		\$160.00	\$8,176.14	\$8,218.76	\$42.62 Line 49 not cleared
10/1/2017	508	Fentress Cty Utility	UTILS	\$23.10	\$8,153.04								
10/1/2017	509	Jan Freed	SIGNS	\$125.93	\$8,027.11								OCT
10/12/2017	510	VEC	UTILS	\$34.19	\$8,252.92	10/13/2017	Cash/Checks	DEPOSIT		\$260.00	\$8,252.92	\$8,295.54	\$42.62 Line 49 not cleared
11/1/2017	9998	Counter Err	MISC	\$100.00	\$8,452.92	11/1/2017	Cash/Checks	DEPOSIT		\$300.00			Counter Error
11/1/2017	511	Jan Freed	SIGNS	\$100.74	\$8,732.18	11/1/2017	Cash/Checks	DEPOSIT		\$380.00			
11/1/2017	512	Fentress Cty Utility	UTILS	\$23.37	\$8,708.81								
11/10/2017	513	VEC	UTILS	\$51.04	\$8,832.77	11/10/2017	Cash/Checks	DEPOSIT		\$175.00			
11/17/2017	515	Tallent Lumber	MATL	\$1,085.00	\$8,167.77	11/17/2017	Cash/checks	DEPOSIT		\$420.00			
11/28/2017	516	Fentress Cty Utility	UTILS	\$23.37	\$8,544.40	11/28/2017	Cash/checks	DEPOSIT		\$400.00			NOV
11/17/2017	514	Tania Herke	MISC	\$25.00	\$8,519.40						\$8,519.40	\$8,587.02	\$67.62 Line 49 & Line 59 not cleared

12/5/2017	517	VEC	UTILS	\$43.62	\$8,750.78	12/7/2017	Cash/checks	DEPOSIT		\$275.00				
12/7/2017	518	Joe Coriaggio	MATL	\$58.62	\$9,242.16	12/14/2017	Cash/checks	DEPOSIT		\$550.00				
12/7/2017	519	Craig Fletcher	MATL	\$359.88	\$9,107.28	12/21/2017	Cash/checks	DEPOSIT		\$225.00				
12/8/2017	520	Elmore's Designs	SHIRTS	\$1,053.85	\$8,053.43						\$8,053.43	DEC	\$8,096.05	\$42.62 Line 49 not cleared
				<b>OUTFLOWS</b>						<b>INFLOWS</b>				
				<b>\$8,314.62</b>			<b>\$2,075.84</b>			<b>\$10,390.46</b>				
				<b>Beginning Bal</b>										
				<b>\$5,977.59</b>			<b>\$8,053.43</b>	<b>ENDING BALANCE 2017</b>						
		EXC	Excavating	\$500.00			DUES	\$1,205.00		Dues				
		TRK	Trucking	\$1,723.13			DONATION	\$70.00		Donations				
		UTILS	Utilities	\$589.42			DUE_DON	\$650.00		Dues& Donations Combined				
		SIGNS	Signs	\$1,262.50			SHIRTS	\$1,945.00		T-Shirt & Hat sales				
		SHIRTS	T-Shirts	\$1,053.85			MISC	\$250.00		Includes rock sale & Bank Counter Error				
		MISC	Miscellaneous	\$157.66			Jan-June	\$6,270.46		Total first 6 months inflow/data available on disk				
		MOW	Mowing	\$160.00										
		MATL	Materials	\$2,738.06										
		MAIL	PO Box/Postage	\$40.00										
		MTN	Maintenance	\$90.00										
				\$8,314.62				\$10,390.46						